

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
SAME, AZ
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 1, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,362.58
Total Cash Receipts this Reporting Period:	\$1,262.70
Total Cash Disbursements this Reporting Period:	\$1,278.88
Cash Balance at End of Reporting Period:	\$12,346.40

Report ID: 5323

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,262.70	\$0.00	\$1,262.70	\$2,650.05
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,262.70	\$0.00	\$1,262.70	\$2,650.05

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,008.88	\$1,008.88	\$2,068.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$270.00	\$0.00	\$270.00	\$270.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$270.00	\$1,008.88	\$1,278.88	\$2,338.26
Bill Payments for Previous Expenditures	D1	\$1,008.88		\$1,008.88	\$1,008.88
Total Cash Disbursed		\$1,278.88			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARCY ALBERT	04/03/2002	\$8.88	\$43.26
Address:	1752 N Painted Hills Rd, , Tucson, AZ 85745		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimburse mail and supplies			
Name:	SABRINA POSILLICO	04/03/2002	\$1,000.00	\$2,000.00
Address:	NASW, 1050 E SOUTHERN AVE, SUITE F-5, TEMPE, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Intern			
Total of Operating Expenses			\$1,008.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,008.88	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT DANA KING	03/04/2002	\$270.00	\$270.00
Address:	201 W Hermosa Dr, , Tempe, AZ 85282		Cash	
Total of Other Expenses			\$270.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$270.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PACE NATIONAL	03/04/2002	\$1,262.70	\$2,650.05
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Memo:	PACE Check off allocation			
Total of Other Receipts, Interest & Dividends			\$1,262.70	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,262.70	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt SABRINA POSILLICO Original Amount of Debt: \$1,000.00 Original Transaction Date: 04/03/2002	04/03/2002	\$1,000.00
Bill Payment	04/03/2002	(\$1,000.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt MARCY ALBERT Original Amount of Debt: \$8.88 Original Transaction Date: 04/03/2002	04/03/2002	\$8.88
Bill Payment	04/03/2002	(\$8.88)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,008.88
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,008.88
Total of Outstanding Debt After Adjustments		\$0.00

